

UniCredit Allianz Vita Linea Dinamica

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 3/31/2025



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Overview

Isin code:	30334
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	3/1/1999
Currency:	Euro
Last NAV:	20.99 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.60%
Structure:	-
Official Benchmark:	MSCI WORLD FREE (90.00%) , JPM EMU BOND 1-3 Y (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
UniCredit Allianz Vita Linea D...	19.83%	16.02%	-9.41%	9.93%	6.78%	0.07%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

UniCredit Allianz Vita Linea Dinamica

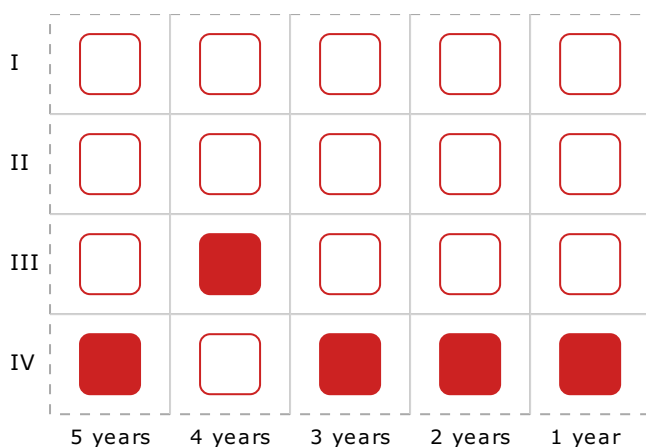
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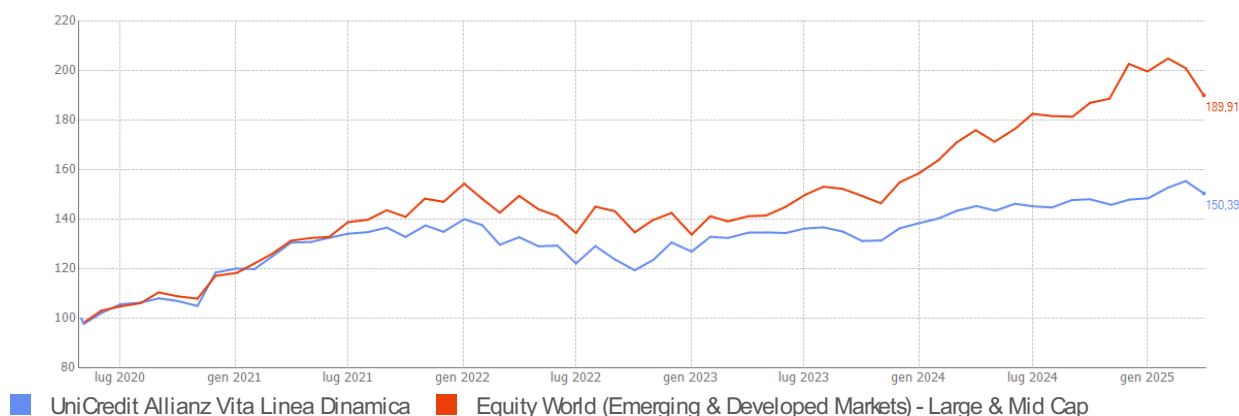
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.69%	12.59%	10.21%	13.96%	11.12%	12.85%
Negative volatility	5.00%	9.29%	6.83%	9.28%	5.97%	7.66%
Sharpe	Neg	0.23	0.24	0.45	0.64	0.90
Sortino	Neg	0.31	0.36	0.67	1.20	1.51